

P.W.G. 17
1st and final Bill
Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
Reference paras 158 & 170

NO
Division Yelahanka
Bills received No
Date
Sub division Yelahanka New Town
Sub-divisional
Divisional
Head of account
Cash book vr No
Date
Sheduled Docket No
Name of work(as per sanctioned estimate) :-
Work Code:004-20-000095
NAME OF WORK :Construction of Public Toilets at NES circle in ward no:04 of Yelahanka Satellite Town Sub Division
Name of contractor and full address :-
Sri N Lokanathreddy
Reference to agreement No :- 85
Estimated cost : 30.00
Work order No 85, dt:03/07/2020

842 Certified that the measurments were taken by me on 2/03/2021 and recorded on pages 496802 to 496802 of measurment book No 4969 and the work is satisfactorily executed by the contractor.
Signature of contractor N.L. Kelly
Asst. Engineer Rameshraj
Certified that the measurments were taken by me on 02/03/2021 and recorded correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in divisional office.
Sub-divisional officer
02/03/2021

II MEMORANDUM OF PAYMENT	
1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being-----percent Rs-----%-----	
3) Balance-----	
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No-----dated-----S.D No-----Amount adjusted	
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	
Total	
5). Balance being unpaid value of work done held in reserve	
6) Deduct cash of advance made on divisional/sub divisional cash book	
7) Net amount due to or from contractor.	
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures
Received Rs------(in words)-----

For use in the Executive Engineer's office
of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2) N.L. Kelly
Dated signature of contractor
paid by me cheque No dated
Receipt Stamp

Cash Rs.....
Date Initials of officer making payment Date Executive Engineer